

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 91
Department of Education**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$145,721,591)	\$0	(\$145,721,591)
29	\$308	\$0	\$308
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Totals:	(\$145,721,283)	\$0	(\$145,721,283)

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$209,035	\$0	\$209,035
24	\$562,200	\$0	\$562,200
29	\$573,692	\$0	\$573,692
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Totals:	\$1,344,927	\$0	\$1,344,927

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$684,221	\$0	\$684,221
24	\$10,537,219	\$0	\$10,537,219
29	(\$4,158,502)	\$0	(\$4,158,502)
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Totals:	\$7,062,937	\$0	\$7,062,937

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	(\$350)	\$0	(\$350)
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Totals:	(\$350)	\$0	(\$350)

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$158,000	\$0	\$158,000
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Totals:	\$158,000	\$0	\$158,000

"4th Quarter Intragovernmental Activity Report" for Agency 91, Continued

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$219,064	\$0	\$219,064
29	\$80,864	\$0	\$80,864
Totals:	<u>\$299,929</u>	<u>\$0</u>	<u>\$299,929</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$441,451	\$0	\$441,451
24	\$1,768,283	\$952,991	\$815,292
29	\$659,643	(\$606,159)	\$1,265,802
Totals:	<u>\$2,869,377</u>	<u>\$346,832</u>	<u>\$2,522,545</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,471,000	\$5,487,174	(\$2,016,174)
24	\$15,580,264	\$15,480,797	\$99,467
29	\$5,128,934	\$138,845	\$4,990,089
Totals:	<u>\$24,180,198</u>	<u>\$21,106,816</u>	<u>\$3,073,382</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$90,753	\$5,542,192	(\$5,451,439)
24	\$242,116,753	\$187,755,387	\$54,361,366
29	(\$133,244,523)	(\$82,780)	(\$133,161,742)
Totals:	<u>\$108,962,983</u>	<u>\$193,214,798</u>	<u>(\$84,251,816)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,103,521	\$0	\$1,103,521
24	\$1,757,803	\$0	\$1,757,803
29	\$13,498,991	\$0	\$13,498,991
Totals:	<u>\$16,360,315</u>	<u>\$0</u>	<u>\$16,360,315</u>

"4th Quarter Intragovernmental Activity Report" for Agency 91, Continued

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,200,420	\$4,453,265	(\$1,252,845)
22	\$90,723	\$953,458	(\$862,735)
23	\$579,396	\$4,965	\$574,431
24	\$18,562,644	\$19,102,096	(\$539,452)
26	\$1,766,869	\$1,487,935	\$278,934
29	(\$14,856,666)	\$0	(\$14,856,666)
Totals:	<u>\$9,343,385</u>	<u>\$26,001,719</u>	<u>(\$16,658,334)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$121,770	\$0	\$121,770
Totals:	<u>\$121,770</u>	<u>\$0</u>	<u>\$121,770</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,043,351	\$0	\$3,043,351
24	\$46,905,129	\$0	\$46,905,129
29	\$27,997,953	\$0	\$27,997,953
Totals:	<u>\$77,946,433</u>	<u>\$0</u>	<u>\$77,946,433</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,600,420	\$1,602,686	(\$2,266)
29	\$85,926	\$0	\$85,926
Totals:	<u>\$1,686,346</u>	<u>\$1,602,686</u>	<u>\$83,660</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$884,925	\$860,202	\$24,723
03	\$8,037,880,438	\$7,580,870,022	\$457,010,416
17	\$95,278,972,664	\$92,018,888,515	\$3,260,084,149
18	\$27,000	\$0	\$27,000
22	\$1,108,036,028	\$6,998,283	\$1,101,037,745
23	\$150,000	\$0	\$150,000
24	\$2,205,692	\$1,734,495	\$471,197

"4th Quarter Intragovernmental Activity Report" for Agency 91, Continued

29	\$4,433,883,879	(\$20,221)	\$4,433,904,099
Totals:	\$108,862,040,625	\$99,609,331,296	\$9,252,709,329

Trading Partner:

21 -- Department of the Army

Category	Agency	Partner	Difference
22	\$3,264	\$0	\$3,264
24	\$689,578	\$0	\$689,578
29	(\$977,028)	\$0	(\$977,028)
Totals:	(\$284,186)	\$0	(\$284,186)

Trading Partner:

24 -- Office of Personnel Management

Category	Agency	Partner	Difference
22	\$574,454	\$0	\$574,454
24	\$1,449,396	\$0	\$1,449,396
29	\$452,530	\$0	\$452,530
Totals:	\$2,476,380	\$0	\$2,476,380

Trading Partner:

28 -- Social Security Administration

Category	Agency	Partner	Difference
24	\$25,000	\$45,941	(\$20,941)
29	\$225,232	\$0	\$225,232
Totals:	\$250,232	\$45,941	\$204,291

Trading Partner:

36 -- Department of Veterans Affairs

Category	Agency	Partner	Difference
22	\$1,749	\$2,803,355	(\$2,801,606)
24	\$10,580	\$14,457,059	(\$14,446,479)
29	\$137,194	\$0	\$137,194
Totals:	\$149,523	\$17,260,414	(\$17,110,891)

Trading Partner:

47 -- General Services Administration

Category	Agency	Partner	Difference
22	\$63,720	\$0	\$63,720
24	\$11,993,634	\$0	\$11,993,634
29	\$15,360,696	\$0	\$15,360,696
Totals:	\$27,418,050	\$0	\$27,418,050

"4th Quarter Intragovernmental Activity Report" for Agency 91, Continued

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,657,910	\$166,300	\$1,491,610
23	\$28,212,316	\$19,107,410	\$9,104,906
24	\$3,115,471	\$9,371,078	(\$6,255,607)
29	\$29,845,392	\$0	\$29,845,392
Totals:	<u>\$62,831,088</u>	<u>\$28,644,788</u>	<u>\$34,186,300</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,994,769	\$114,557	\$2,880,212
24	\$71,859,955	\$424,599	\$71,435,356
Totals:	<u>\$74,854,724</u>	<u>\$539,157</u>	<u>\$74,315,567</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$31,315	\$0	\$31,315
Totals:	<u>\$31,315</u>	<u>\$0</u>	<u>\$31,315</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$450,000	\$0	\$450,000
Totals:	<u>\$450,000</u>	<u>\$0</u>	<u>\$450,000</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$533,960	\$1,511,663	(\$977,703)
24	\$6,579,151	\$4,624,954	\$1,954,196
29	\$2,041,810	\$0	\$2,041,810
Totals:	<u>\$9,154,920</u>	<u>\$6,136,618</u>	<u>\$3,018,303</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$52,430	\$1,659	\$50,771

"4th Quarter Intragovernmental Activity Report" for Agency 91, Continued

29	(\$271,830)	\$150,000	(\$421,830)
Totals:	<u>(\$219,400)</u>	<u>\$151,659</u>	<u>(\$371,059)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,410	\$0	\$3,410
Totals:	<u>\$3,410</u>	<u>\$0</u>	<u>\$3,410</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,916,017	\$0	\$1,916,017
23	\$53,931,137	\$0	\$53,931,137
24	\$27,788,460	\$0	\$27,788,460
29	\$61,575,220	\$0	\$61,575,220
Totals:	<u>\$145,210,834</u>	<u>\$0</u>	<u>\$145,210,834</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$14,573	\$0	\$14,573
Totals:	<u>\$14,573</u>	<u>\$0</u>	<u>\$14,573</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$385,315	\$755,383	(\$370,068)
29	\$598,278	\$0	\$598,278
Totals:	<u>\$983,593</u>	<u>\$755,383</u>	<u>\$228,210</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$62,139	\$0	\$62,139
24	\$446,581	\$0	\$446,581
Totals:	<u>\$508,720</u>	<u>\$0</u>	<u>\$508,720</u>

"4th Quarter Intragovernmental Activity Report" for Agency 91, Continued

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$52,986	\$107,360	(\$54,374)
24	\$342,818	\$357,320	(\$14,502)
29	(\$15,328)	\$0	(\$15,328)
Totals:	<u>\$380,476</u>	<u>\$464,680</u>	<u>(\$84,204)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,533	\$0	\$4,533
24	\$5,000	\$0	\$5,000
Totals:	<u>\$9,533</u>	<u>\$0</u>	<u>\$9,533</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$42,873	\$157,311	(\$114,439)
23	\$42,487	\$134,968	(\$92,480)
24	\$290,305	\$244,014	\$46,291
28	\$576,805	\$0	\$576,805
29	\$279	\$0	\$279
Totals:	<u>\$952,749</u>	<u>\$536,293</u>	<u>\$416,456</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,451	\$1,585,176	(\$1,580,724)
Totals:	<u>\$4,451</u>	<u>\$1,585,176</u>	<u>(\$1,580,724)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,653,874	(\$1,653,874)
24	\$71,012	\$557,642	(\$486,630)
Totals:	<u>\$71,012</u>	<u>\$2,211,516</u>	<u>(\$2,140,505)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 91, Continued

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$4,439,286	\$0	\$4,439,286
24	\$6,085,917,128	\$0	\$6,085,917,128
29	\$5,979,882,937	\$0	\$5,979,882,937
Totals:	<u>\$12,070,239,352</u>	<u>\$0</u>	<u>\$12,070,239,352</u>
Grand Totals	<u>\$121,362,146,939</u>	<u>\$99,909,935,770</u>	<u>\$21,452,211,169</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.